

State of Arizona



Campaign Finance Report

VEND PAC
Committee #: 1239

Treasurer: MATTINGLY, CHRIS
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,830.45
Total Cash Disbursements this Reporting Period:	\$360.00
Cash Balance at End of Reporting Period:	\$2,470.45

Report ID: 3450

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$890.00	\$0.00	\$890.00	\$890.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,940.45	\$0.00	\$1,940.45	\$1,940.45
Total Income		\$2,830.45	\$0.00	\$2,830.45	\$2,830.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$60.00	\$0.00	\$60.00	\$60.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$360.00	\$0.00	\$360.00	\$360.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$360.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/15/1998	\$10.00	\$890.00
Address:			Cash	
Memo:	sale of AAMC pin			
Name:	Multiple Contributors	12/15/1998	\$360.00	\$890.00
Address:			Cash	
Memo:	raffle at convention, 72 tickets @\$5.00			
Name:	Multiple Contributors	03/02/1999	\$305.00	\$890.00
Address:			Cash	
Memo:	sale of mulligans AAMC golf, 61 @\$5.00			
Name:	Multiple Contributors	03/02/1999	\$130.00	\$890.00
Address:			Cash	
Memo:	raffle of hand truck, 26 tickets @\$5.00			
Name:	Multiple Contributors	12/23/1999	\$85.00	\$890.00
Address:			Cash	
Memo:	Greyhound Park dinners			
Total of Small Contributions			\$890.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$890.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	12/15/1998	\$60.00	\$60.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	late filing fee			
Total of Operating Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$60.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	JANET 98	12/15/1998	\$300.00	\$300.00
Address:	P.O. BOX2525, PHOENIX, AZ 85002		Cash	
Memo:	janet 98			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$790.15	\$1,940.45
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	11/24/1998	\$575.15	\$1,940.45
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	11/24/1998	\$575.15	\$1,940.45
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,940.45	
Total of Debt Transferred In or Out			\$0.00	

